

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY16, therefore there were no expenditures

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	392,833	55.13%	209,228	29.37%	602,061	84.50%	110,435	15.50%	712,497	(8)	0	712,488
A	858	Staff & Operations Pass Through	6,143	35.93%	0	0.00%	6,143	35.93%	10,954	64.07%	17,097	(0)	0	17,097
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 398,976	54.68%	\$ 209,228	28.68%	\$ 608,204	83.36%	\$ 121,389	16.64%	\$ 729,593	\$ (8)	\$ -	\$ 729,585
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	18,440	80.00%	18,440	80.00%	4,610	20.00%	23,050	0	0	23,050
B	812	IV-E - Adoption Assistance	3,307	50.00%	3,307	50.00%	6,613	100.00%	0	0.00%	6,613	0	0	6,613
B	817	Special Needs Adoption	551	6.65%	7,730	93.35%	8,281	100.00%	0	0.00%	8,281	0	2	8,283
Subtotal: Benefit Payments to Clients			\$ 3,858	10.17%	\$ 29,476	77.68%	\$ 33,334	87.85%	\$ 4,610	12.15%	\$ 37,944	\$ -	\$ 2	\$ 37,946
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,053	84.00%	6	0.50%	1,059	84.50%	194	15.50%	1,254	0	0	1,254
PS	833	Adult Services	23,200	80.00%	0	0.00%	23,200	80.00%	5,800	20.00%	29,000	0	2,701	31,701
PS	866	Family Preservation / Support - Purch Serv	4,521	75.00%	573	9.50%	5,094	84.50%	934	15.50%	6,028	0	0	6,028
PS	872	VIEW	866	11.52%	5,489	72.98%	6,355	84.50%	1,166	15.50%	7,520	0	0	7,520
PS	895	Adult Protective Services	5,182	84.50%	0	0.00%	5,182	84.50%	950	15.50%	6,132	0	962	7,094
Subtotal: Client Services Purchased by LDSSs			\$ 34,822	69.74%	\$ 6,068	12.15%	\$ 40,889	81.89%	\$ 9,045	18.11%	\$ 49,934	\$ -	\$ 3,663	\$ 53,597
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 437,655	53.54%	\$ 244,772	29.94%	\$ 682,427	83.48%	\$ 135,044	16.52%	\$ 817,471	\$ (8)	\$ 3,665	\$ 821,128

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	60,303	50.00%	0	0.00%	60,303	50.00%	60,303	50.00%	120,606	0	97,437	218,043
Subtotal: Central Services Cost Allocation			\$ 60,303	50.00%	\$ -	0.00%	\$ 60,303	50.00%	\$ 60,303	50.00%	\$ 120,606	\$ -	\$ 97,437	\$ 218,043
Grand Totals: To Localities			\$ 497,958	53.08%	\$ 244,772	26.09%	\$ 742,731	79.18%	\$ 195,347	20.82%	\$ 938,078	\$ (8)	\$ 101,102	\$ 1,039,171
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	163,618	68.69%	163,618	68.69%	74,580	31.31%	238,198	0	0	238,198
SW		Medicaid Benefits	4,480,493	50.00%	4,479,606	49.99%	8,960,099	99.99%	887	0.01%	8,960,986	0	0	8,960,986
SW		Supplemental Nutrition Assistance Program (SNAP)	1,333,994	100.00%	0	0.00%	1,333,994	100.00%	0	0.00%	1,333,994	0	0	1,333,994
SW		State & Local Health ⁵												
SW		Energy Assistance	96,794	100.00%	0	0.00%	96,794	100.00%	0	0.00%	96,794	0	0	96,794
SW		TANF/TANF UP ⁵	13,658	41.26%	19,442	58.74%	33,100	100.00%	0	0.00%	33,100	0	0	33,100
SW		FAMIS (Total Title XXI Expenditures)	279,152	88.00%	38,066	12.00%	317,218	100.00%	0	0.00%	317,218	0	0	317,218
SW		Child Care (VACMS) ⁶	97,421	75.08%	32,327	24.92%	129,748	100.00%	0	0.00%	129,748	0	0	129,748
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 6,301,512	56.72%	\$ 4,733,059	42.60%	\$ 11,034,571	99.32%	\$ 75,467	0.68%	\$ 11,110,038	\$ -	\$ -	\$ 11,110,038
Grand Totals: Social Services System			\$ 6,799,470	56.44%	\$ 4,977,831	41.32%	\$ 11,777,302	97.75%	\$ 270,814	2.25%	\$ 12,048,116	\$ (8)	\$ 101,102	\$ 12,149,209